

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: PORRAS, RUBEN	§	Case No. 11-18779
	§	
	§	
	§	
<u>Debtor(s)</u>		

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David A. Rosenberg, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$16,780.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$16,970.00</u>
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Total Distribution to Claimants: <u>\$613.06</u>	Claims Discharged Without Payment: <u>\$62,917.34</u>
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Total Expenses of Administration: <u>\$1,886.94</u>

3) Total gross receipts of \$ 2,500.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,500.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$139,000.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,886.94	1,886.94	1,886.94
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	62,039.00	61,750.40	61,750.40	613.06
TOTAL DISBURSEMENTS	\$201,039.00	\$63,637.34	\$63,637.34	\$2,500.00

4) This case was originally filed under Chapter 7 on June 03, 2011.

The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/21/2015 By: /s/David A. Rosenberg, Trustee
Trustee, Bar No.: 10738

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1465 Linn Ln., Las Vegas, NV 89110, (SURRENDER)	1110-000	2,500.00
TOTAL GROSS RECEIPTS		\$2,500.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Bank of America	4110-000	139,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$139,000.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David A. Rosenberg, Trustee	2100-000	N/A	625.00	625.00	625.00
David A. Rosenberg, Trustee	2200-000	N/A	416.90	416.90	416.90
Robert W. Meissner, LLC	3520-000	N/A	765.04	765.04	765.04
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,886.94	\$1,886.94	\$1,886.94

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	OLD REPUBLIC INSURANCE CO.	7100-000	60,259.00	61,750.40	61,750.40	613.06
NOTFILED	Elsa Von Schulenburg, MD c/o 7100-000 Acctcorp of Southern Nevada		279.00	N/A	N/A	0.00
NOTFILED	Robert Gutierrez c/o Acctcorp 7100-000 of Southern Nevada		938.00	N/A	N/A	0.00
NOTFILED	DirecTV	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Elsa Von Schulenburg, MD c/o 7100-000 Acctcorp of Southern Nevada		163.00	N/A	N/A	0.00
NOTFILED	BAC Home Loans Servicing	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$62,039.00	\$61,750.40	\$61,750.40	\$613.06

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 11-18779

Case Name: PORRAS, RUBEN

Period Ending: 04/21/15

Trustee: (480023) David A. Rosenberg, Trustee

Filed (f) or Converted (c): 06/03/11 (f)

§341(a) Meeting Date: 07/08/11

Claims Bar Date: 10/02/14

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1465 Linn Ln., Las Vegas, NV 89110, (SURRENDER) Order authorizing employment of real estate agent for estate entered 1/23/2013 [Doc 26] Motion to sell filed 2/18/2013 [Doc 27] Opposition filed 3/13/2013 [Doc 34] Withdrawal filed 6/4/2013 [Doc 35] Filing new motion to sell	116,000.00	0.00	2,500.00	FA
2	Checking -- Wells Fargo -- #2527 No value to estate	60.00	60.00	0.00	FA
3	Savings -- Wells Fargo -- #2651 No value to estate	0.00	0.00	0.00	FA
4	Household goods No value to estate	2,000.00	0.00	0.00	FA
5	Clothing No value to estate	200.00	0.00	0.00	FA
6	2011 income tax refund No value to estate	0.00	0.00	0.00	FA
7	2005 GMC Yukon No value to estate	13,770.00	0.00	0.00	FA
8	1991 Ford Ranger No value to estate	750.00	0.00	0.00	FA
8	Assets Totals (Excluding unknown values)	\$132,780.00	\$60.00	\$2,500.00	\$0.00

Major Activities Affecting Case Closing:

Approval of TDR by USTO

Approval of TFR by USTO

Ready for TFR.

03/11/14 - Report of sale filed

02/24/14: Order Granting Sale Subject To Entered.

1/7/2014 - Motion to sell real property filed

Waiting for determination on house.

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 2

Case Number: 11-18779

Trustee: (480023) David A. Rosenberg, Trustee

Case Name: PORRAS, RUBEN

Filed (f) or Converted (c): 06/03/11 (f)

Period Ending: 04/21/15

§341(a) Meeting Date: 07/08/11

Claims Bar Date: 10/02/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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Initial Projected Date Of Final Report (TFR): July 8, 2013

Current Projected Date Of Final Report (TFR): November 4, 2014 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 11-18779
Case Name: PORRAS, RUBEN
Taxpayer ID #: **-**5653
Period Ending: 04/21/15

Trustee: David A. Rosenberg, Trustee (480023)
Bank Name: Rabobank, N.A.
Account: *****6166 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/11/14	{1}	Argo Nevada LLC	Proceeds from sale of real property - subject to liens	1110-000	2,500.00		2,500.00
03/17/14	101	Robert W. Meissner, LLC	Claim allowed per Court Order entered 2/24/2014 [Doc 46]	3520-000		765.04	1,734.96
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,724.96
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,714.96
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,704.96
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,694.96
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,684.96
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,674.96
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,664.96
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,654.96
02/12/15	102	OLD REPUBLIC INSURANCE CO.	Dividend paid 0.99% on \$61,750.40; Claim# 1; Filed: \$61,750.40; Reference:	7100-000		613.06	1,041.90
02/12/15	103	David A. Rosenberg, Trustee	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			1,041.90	0.00
			Dividend paid 100.00% on \$625.00; Claim# ; Filed: \$625.00	625.00 2100-000			0.00
			Dividend paid 100.00% on \$416.90; Claim# ; Filed: \$416.90	416.90 2200-000			0.00

ACCOUNT TOTALS	2,500.00	2,500.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	2,500.00	2,500.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,500.00	\$2,500.00	

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 11-18779
 Case Name: PORRAS, RUBEN
 Taxpayer ID #: **-**5653
 Period Ending: 04/21/15

Trustee: David A. Rosenberg, Trustee (480023)
 Bank Name: Rabobank, N.A.
 Account: *****6166 - Checking Account
 Blanket Bond: \$5,000,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 2,500.00				
			Net Estate : \$2,500.00				
				TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
				Checking # *****6166	2,500.00	2,500.00	0.00
					\$2,500.00	\$2,500.00	\$0.00